

Massachusetts Department of Revenue

Monthly Report of Tax Collections through March 31, 1998

(add 000's)

	March	March March 1997 - 1998 Growth		98 Growth	YTD	YTD	FY97 - FY98	Growth	Year - to - Date
Tax or Excise	1997	1998	Amount	Percent	FY97	FY98	Amount	Percent	Benchmark Range*
TOTAL DOR TAXES FOR BUDGET	\$1,139,020	\$1,331,951	\$192,931	16.9%	\$9,024,257	\$9,684,080	\$659,823	7.3%	9,184,000 - 9,324,000
INCOME TAX	373,424	416,003	42,579	11.4%	4,912,784	5,357,175	444,391	9.0%	
Tax Withheld	490,479	537,895	47,416	9.7%	4,367,750	4,766,841	399,091	9.1%	
SALES & USE TAXES	209,877	223,173	13,297	6.3%	2,128,205	2,161,005	32,800	1.5%	
Tangible Property	134,302	143,747	9,445	7.0%	1,429,322	1,427,016	(2,306)	-0.2%	
CORPORATION EXCISE	264,627	347,380	82,753	31.3%	643,679	752,382	108,704	16.9%	
BUSINESS EXCISES	198,816	237,947	39,132	19.7%	397,110	436,742	39,632	10.0%	
OTHER EXCISES	92,277	107,448	15,171	16.4%	942,478	976,775	34,297	3.6%	

	March	March	1997 - 1998 Growth		YTD	YTD	FY97 - FY98	Growth	Actual	FY98	FY97-FY98
Tax or Excise	1997	1998	Amount	Percent	FY97	FY98	Amount	Percent	FY97	Estimate	Growth
TOTAL DOR TAXES FOR BUDGET	\$1,139,020	\$1,331,951	\$192,931	16.9%	\$9,024,257	\$9,684,080	\$659,823	7.3%	\$12,840,950	\$13,130,700	2.3%
General Fund	* //	* , ,	, , , , , ,		5,398,547	5,774,513	375,966	7.0%	7,790,641	7,815,122	0.3%
Local Aid					3,070,655	3,298,983	228,329	7.4%	4,297,166	4,544,160	5.7%
Highway Fund					382,396	395,229	12,833	3.4%	514.560	518,975	0.9%
Other Funds					172,659	215,355	42,696	24.7%	238,583	252,443	5.8%
NON-DOR TAXES FOR BUDGET	\$645	\$1,624	980	152.0%	\$18,653	\$17,942	(\$711)	-3.8%	\$23,551	\$23,300	-1.1%
Racing	204	889	685	336.2%	6,667	6,581	(86)	-1.3%	10,185	10,200	0.1%
Beano 3/5ths	302	327	25	8.3%	2,815	2,607	(207)	-7.4%	3,826	3,600	-5.9%
Raffles & Bazaars	54	72	18	32.8%	757	762	5	0.6%	1,028	1,000	-2.7%
Special Insurance Brokers	74	335	260	349.6%	8,393	7,975	(417)	-5.0%	8,484	8,500	0.2%
Boxing	10	2	(9)	-81.7%	21	16	(4)	-20.7%	28	0	NA
TOTAL TAXES FOR BUDGET	\$1,139,665	\$1,333,576	193,911	17.0%	\$9,042,910	\$9,702,022	\$659,112	7.3%	\$12,864,501	\$13,154,000	2.3%
OTHER DOR REVENUE	\$35,270	\$43,245	\$7,974	22.6%	\$102,666	\$122,849	\$20,182	19.7%	\$141,147	\$143,200	1.5%
Local Option Taxes: Aircraft (Jet) Fuel	1,076	355	(721)	-67.0%	9,620	8,788	(832)	-8.7%	13,059	13,500	3.4%
Rooms	2,546	2,716	171	6.7%	38,861	44,343	5,482	14.1%	55,599	55,500	-0.2%
Utility & Insurance Assessments	150	0	(150)	NA	1,588	4,772	3,184	200.4%	3,386	3,500	3.4%
Urban Redevelopment Excise	29,285	36,986	7,701	26.3%	30,161	38,189	8,028	26.6%	38,317	39,000	1.8%
Departmental Fees, Licenses, etc.	476	(127)	(603)	-126.6%	4,532	5,116	584	12.9%	6,604	6,700	1.4%
County Correction Fund: Deeds	369	1,670	1,300	351.9%	5,315	6,471	1,157	21.8%	6,969	7,000	0.5%
Abandoned Deposits (Bottle)	1,367	1,644	277	20.2%	12,588	15,169	2,581	20.5%	17,213	18,000	4.6%
TOTAL TAX & OTHER REVENUE	\$1,174,935	\$1,376,820	\$201,885	17.2%	\$9,145,576	\$9,824,871	\$679,295	7.4%	\$13,005,648	\$13,297,200	2.2%

Detail may not add to total because of rounding.

^{*} The benchmark range establishes the rate at which revenue should be received over the year to reach the annual estimate. The benchmarks for specific tax categories are available on a quarterly basis. The benchmark range is for total taxes for budget.

No. Part P	March Collections	rch Collections						Year-to-Date Collections					Fiscal Year Collections			
House Hous		March	March	1996-1997	March	1997-1998	YTD	YTD	FY96-FY97	YTD	FY97-FY98	Actual	FY98	FY97-FY98		
Estimated Psyments**	Tax or Excise	1996	1997	Growth	1998	Growth	FY96	FY97	Growth	FY98	Growth	FY97	Estimate	Growth		
Tax brinched 44,868,3 490,479 7,87% 527,868 9,7% 4,905,361 4,907,709 1,760,00 0,750,00 1,750,00 0,750,00 1,750,00 0,750,00 1,750,00 0,750,00 1,750,00 0,750,00 1,750,00 0,750,00 1,750,00 0,750,00 1,750,00 0,750,00 <t< td=""><td>INCOME TAX</td><td>\$380,807</td><td>\$373,424</td><td>-1.9%</td><td>\$416,003</td><td>11.4%</td><td>\$4,590,923</td><td>\$4,912,784</td><td>7.0%</td><td>\$5,357,175</td><td>9.0%</td><td>\$7,181,822</td><td>\$7,512,000</td><td>4.6%</td></t<>	INCOME TAX	\$380,807	\$373,424	-1.9%	\$416,003	11.4%	\$4,590,923	\$4,912,784	7.0%	\$5,357,175	9.0%	\$7,181,822	\$7,512,000	4.6%		
Returns Salile 14,21 20,879 39,594 33,145 30,004 12,7397 19,0320 18,074 17,1242 13,974 316,028 316,028 316,028 316,038 32,030,038 33,038 38,030	Estimated Payments**	8,852	10,690	20.8%	12,094	13.1%	758,511	934,594	23.2%	1,071,052	14.6%	1,400,759	1,504,000	7.4%		
Refunds** 9,728	Tax Withheld	454,863	490,479	7.8%	537,895	9.7%	4,065,381	4,367,750	7.4%	4,766,841	9.1%	5,794,941	6,176,000	6.6%		
Sale Sale New New New New New New New New New Ne	Returns & Bills	14,821	20,679	39.5%	33,155	60.3%	127,397	150,320	18.0%	171,242	13.9%	819,628	716,000	-12.6%		
Todils Property 128,14 134,302 6.2% 143,747 7.0% 1,228,238 1,228,238 1,427,101 2.0% 1,121,100 1,941,000 0.7% 868 26,986 1,44,69 1,14,00 1,14,00 0.7% 4,00 2,00 2,00 2,00 3,00 3,01,30 3,05,00 3,00,00 3,05,00	Refunds**	97,728	148,424	51.9%	167,141	12.6%	360,366	539,880	49.8%	651,961	20.8%	833,505	884,000	6.1%		
Name	SALES & USE TAXES	\$191,356	\$209,877	9.7%	\$223,173	6.3%	\$1,900,356	\$2,128,205	12.0%	\$2,161,005	1.5%	\$2,876,066	\$2,868,000	-0.3%		
Marker M	Tangible Property	126,416	134,302	6.2%	143,747	7.0%	1,282,258	1,429,322	11.5%	1,427,016	-0.2%	1,921,150	1,914,000	-0.4%		
Moto Vehicles	Services	8,956	14,469	61.6%	14,885	2.9%	99,974	126,028	26.1%	132,762	5.3%	166,550	176,000	5.7%		
Cepher Del Excise S24,469 S294,877 B.2% S347,380 31.3% S802,256 S48,473 S802,265 S802,474 S802,275 S802,475 S802	Meals	24,892	28,421	14.2%	27,410	-3.6%	261,938	279,342	6.6%	290,177	3.9%	381,364	365,000	-4.3%		
Estimated Payments** 166,625 185,433 11,334 187,278 10,704 192,264 171,628 13,274 21,004	Motor Vehicles	31,092	32,685	5.1%	37,131	13.6%	256,186	293,513	14.6%	311,051	6.0%	407,002	413,000	1.5%		
Return	CORPORATION EXCISE	\$244,460	\$264,627	8.2%	\$347,380	31.3%	\$602,555	\$643,679	6.8%	\$752,382	16.9%	\$963,873	\$992,000	2.9%		
Bill Payments	Estimated Payments**	166,625	185,433	11.3%	187,276	1.0%	632,924	716,628	13.2%	777,229	8.5%	965,040	1,001,000	3.7%		
BUSINESS EXCISES \$205.615 \$198.618 \$198.618 \$21,527 \$41,898 \$273,992 \$364.74 \$31,998 \$383,233 \$8,098 \$416,020 \$2,498 \$490.00 \$2,498 \$2,498 \$490.00 \$2,498 \$2,498 \$490.00 \$2,498	Returns	79,995	111,399	39.3%	175,973	58.0%	199,769	266,832	33.6%	339,549	27.3%	389,046	390,000	0.2%		
BUSINESS EXCISES \$205.615 \$198.816 \$-3.3% \$237.947 \$19.7% \$419.137 \$397.110 \$-5.3% \$436.742 \$10.0% \$533.725 \$565.00 \$4.9% Insurance Excise \$93.223 \$103.697 \$111.461 \$7.9% \$203.070 \$203.070 \$20.307	Bill Payments	3,227	4,801	48.8%	5,658	17.8%	43,854	20,693	-52.8%	24,928	20.5%	25,810	27,000	4.6%		
Insurance Excise	Refunds**	5,388	37,006	586.8%	21,527	-41.8%	273,992	360,474	31.6%	389,323	8.0%	416,023	426,000	2.4%		
Estimated Payments** 92,053 103,282 12.2% 111,461 7.9% 203,070 209,982 3.4% 219,967 4.8% 814 20.9% 818 814 20.9% 818 814 20.9% 818 814 20.9% 818 814 20.9% 818 814 20.9% 818 814 20.9% 818 814 20.9% 818 814 20.9% 818 8	BUSINESS EXCISES	\$205,615	\$198,816	-3.3%	\$237,947	19.7%	\$419,137	\$397,110	-5.3%	\$436,742	10.0%	\$538,725	\$565,000	4.9%		
Returns	Insurance Excise	\$93,223	\$103,697	11.2%	\$116,562	12.4%	\$198,954	\$206,273	3.7%	\$220,586	6.9%	289,272	300,000	3.7%		
Bill Payments	Estimated Payments**	92,053	103,282	12.2%	111,461	7.9%	203,070	209,982	3.4%	219,967	4.8%					
Bill Payments	Returns	4,241	3,364	-20.7%	6,507	93.4%	4,908	6,765	37.8%	8,174	20.8%					
Refunds** 3,902 2,977 3,7% 1,420 -52.3% 9,298 10,655 14.6% 7,566 -28.8% Public Utility Excise \$37,650 \$51,365 36.4% \$51,361 0.9% Estimated Payments** 37,289 \$51,365 14.6% 51,656 -2.8% Returns 364 955 162.0% 186 -80.5% 113 5.862 5084.0% 111,549 14.1% Returns 364 955 162.0% 186 -80.5% 113 5.862 5084.0% 114,88 -7.46.8% Returns 4 2.858 69224.4% 0.0 -100.0% 11,449 17,922 56.5% 18,132 1.2% Commercial Bank Excise \$55,116 \$41,304 -25.1% \$77,401 87.4% \$95,762 \$74,334 -22.4% \$110,311 48.4% Estimated Payments** 50,463 33.82 -20.9% 33.680 -0.5% 125,76 137,438 9.3% 136,538 -0.7% Returns 5,330 3,725 -3.01% 37,713 912.5% 15,890 8,351 47.4% 42.294 406.4% Bill Payments 756 2,342 20.97% 70 10.8% 46.633 7.20 54.5% 88.800 -24.1% Returns 18,277 2,243 -87.7% (2.628) -21.7.2% 63.49 47.7 2.57% 33.589 -28.8% Returns 2,492 7.10% 2.628 -21.7.2% 63.49 47.7 2.57% 33.589 -28.8% Returns 2,492 7.22 7.1.0% 2.628 -21.7.2% 63.49 47.7 2.57% 33.589 -28.8% Returns 11 238 2109.1% 0.100.0% 2.43 4.64 47.17 2.57% 33.589 -28.8% Returns 1,492 7.22 7.1.0% 2.628 -21.7.2% 63.49 47.65 -2.57% 33.589 -28.8% Returns 2,492 7.22 7.1.0% 2.628 -21.7.2% 63.49 47.65 -2.57% 33.589 -28.8% Returns 1,492 7.22 7.1.0% 2.628 -21.7.2% 63.49 47.65 -2.57% 33.589 -28.8% -2.8% Returns 2,492 7.22 7.1.0% 2.628 -2.7.0% 2.628 -2.7.2% -2.628 -2.83 -2.8	Bill Payments	20		37.1%	13	-51.7%		182	-33.6%	32	-82.7%					
Returns	Refunds**	3,092	2,977	-3.7%	1,420	-52.3%	9,298	10,655	14.6%	7,586	-28.8%					
Returns 364 955 162.0% 186 80.5% 113 5.862 5084.0% 1.488 7.4.6% 1.42 37.1% 1.2%	Public Utility Excise	\$37,650	\$51,365	36.4%	\$51,841	0.9%	\$74,504	\$85,770	15.1%	\$95,046	10.8%	109,220	93,000	-14.9%		
Bill Payments	Estimated Payments**	37,289	53,168	42.6%	51,656	-2.8%	78,424	97,726	24.6%	111,549	14.1%					
Refunds**	Returns	364	955	162.0%	186	-80.5%	113	5,862	5084.0%	1,488	-74.6%					
Commercial Bank Excise \$55,116 \$41,304 -25.1% \$77,401 \$87.4% \$95,762 \$74,334 -22.4% \$110,311 48.4% \$98,984 \$147,000 48.5% \$147,000 48	Bill Payments	0	101	NA	0	NA	7,416	103	-98.6%	142	37.1%					
Estimated Payments** 50,463 39,892 -20,9% 39,690 -0.5% 125,716 137,438 9.3% 136,538 -0.7% Returns 5,330 3,725 -30.1% 37,713 912.5% 15,890 8.351 -47.4% 42,294 406,4% 406,4%	Refunds**	4	2,858	69224.4%	0	-100.0%	11,449	17,922	56.5%	18,132	1.2%					
Returns Figure	Commercial Bank Excise	\$55,116	\$41,304	-25.1%	\$77,401	87.4%	\$95,762	\$74,334	-22.4%	\$110,311	48.4%	\$98,984	\$147,000	48.5%		
Bill Payments 79 31 -61.1% 68 121.3% 790 600 -24.1% 279 -53.4% Refunds** 756 2,342 209.7% 70 NA 46.633 72.055 54.5% 68.800 -4.5% Savings Institution Excise \$19,626 \$2,449 -87.5% (\$7,856) -420.8% \$49,917 \$30,733 -38.4% \$10,799 -64.9% \$41,249 \$25,000 -39.4% Estimated Payments*** 18,277 2,243 -87.7% (2,628) -217.2% 63,449 47,167 -25.7% 33,589 -28.8% Returns 2,492 722 -71.0% 256 -64.5% 7,185 2,965 -58.7% 2,261 -23.7% Bill Payments 11 238 2109.1% 0 -100.0% 823 283 -65.6% 11 -96.2% Refunds** 1,154 754 -34.6% 5,484 627.0% 21,540 19,681 -8.6% 25,062 27.3%	Estimated Payments**	50,463	39,892	-20.9%	39,690	-0.5%	125,716	137,438	9.3%	136,538	-0.7%					
Refunds*** 756 2,342 209.7% 70 NA 46,633 72,055 54.5% 68,800 -4.5% Savings Institution Excise \$19,626 \$2,449 -87.5% (\$7,856) -420.8% \$49,917 \$30,733 -38.4% \$10,799 -64.9% \$41,249 \$25,000 -39.4% Estimated Payments*** 18,277 2,243 -87.7% (2,628) -217.2% 63,449 47,167 -25.7% 33,589 -28.8% Returns 2,492 722 -71.0% 256 -64.5% 7,185 2,965 -58.7% 2,261 -23.7% Bill Payments 11 238 2109.1% 0 -100.0% 823 283 -65.6% 11 -96.2% Refunds*** 1,154 754 74.4% 627.0% 21,540 19,681 -8.6% 250.62 27.3% OTHER EXCISES \$93,338 \$92,277 -1.1% \$107,448 16.4% \$884,323 \$942,478 6.6% \$976,775 3.6%	Returns	5,330	3,725	-30.1%	37,713	912.5%	15,890	8,351	-47.4%	42,294	406.4%					
Savings Institution Excise \$19,626 \$2,449 -87.5% (\$7,856) -420.8% \$49,917 \$30,733 -38.4% \$10,799 -64.9% \$41,249 \$25,000 -39.4% Estimated Payments** 18,277 2,243 -87.7% (2,628) -217.2% 63,449 47,167 -25.7% 33,589 -28.8% Returns 2,492 722 -71.0% 256 -64.5% 7,185 2,965 -58.7% 2,261 -23.7% Bill Payments 11 238 2109.1% 0 -100.0% 823 2283 -65.6% 11 -96.2% Refunds*** 1,154 754 -34.6% 5,484 627.0% 21,540 19,681 -8.6% 25,062 27.3% OTHER EXCISES \$93,338 \$92,277 -1.1% \$107,448 16.4% \$884,323 \$942,478 6.6% \$976,775 3.6% \$1,280,466 \$1,193,700 -6.8% Cigarette 18,531 23,200 25.2% 26,692 15.1% <t< td=""><td>Bill Payments</td><td>79</td><td>31</td><td>-61.1%</td><td>68</td><td>121.3%</td><td>790</td><td>600</td><td>-24.1%</td><td>279</td><td>-53.4%</td><td></td><td></td><td></td></t<>	Bill Payments	79	31	-61.1%	68	121.3%	790	600	-24.1%	279	-53.4%					
Estimated Payments**	Refunds**	756	2,342	209.7%	70	NA	46,633	72,055	54.5%	68,800	-4.5%					
Returns 2,492 722 -71.0% 256 -64.5% 7,185 2,965 -58.7% 2,261 -23.7% Bill Payments 11 238 2109.1% 0 -100.0% 823 283 -65.6% 11 -96.2% Refunds** 1,154 754 -34.6% 5,484 627.0% 21,540 19,681 -8.6% 25,062 27.3% OTHER EXCISES \$93,338 \$92,277 -1.1% \$107,448 16.4% \$884,323 \$942,478 6.6% \$976,775 3.6% \$1,280,466 \$1,193,700 -6.8% Alcoholic Beverages 4,892 3,925 -19.8% 3,702 -5.7% 44,637 45,715 2.4% 44,872 -1.8% 60,302 57,000 -5.5% Cigarette 18,531 23,200 25.2% 26,692 15.1% 172,570 202,433 17.3% 221,313 9.3% 281,708 285,000 1.2% Deeds 2,177 2,537 16.5% 11,221	Savings Institution Excise	\$19,626	\$2,449	-87.5%	(\$7,856)	-420.8%	\$49,917	\$30,733	-38.4%	\$10,799	-64.9%	\$41,249	\$25,000	-39.4%		
Bill Payments 11 238 2109.1% 0 -100.0% 823 283 -65.6% 11 -96.2% Refunds** 1,154 754 -34.6% 5,484 627.0% 21,540 19,681 -8.6% 25,062 27.3% OTHER EXCISES \$93,338 \$92,277 -1.1% \$107,448 16.4% \$884,323 \$942,478 6.6% \$976,775 3.6% \$1,280,466 \$1,193,700 -6.8% Alcoholic Beverages 4,892 3,925 -19.8% 3,702 -5.7% 44,637 45,715 2.4% 44,872 -1.8% 60,302 57,000 -5.5% Cigarette 18,531 23,200 25.2% 26,692 15.1% 172,570 202,433 17.3% 221,313 9.3% 281,708 285,000 1.2% Deeds 2,177 2,537 16.5% 11,221 342.3% 32,783 36,881 12.5% 44,543 20.8% 51,659 49,000 -5.1% Estate & Inheritance <th< td=""><td>Estimated Payments**</td><td>18,277</td><td>2,243</td><td>-87.7%</td><td>(2,628)</td><td>-217.2%</td><td>63,449</td><td>47,167</td><td>-25.7%</td><td>33,589</td><td>-28.8%</td><td></td><td></td><td></td></th<>	Estimated Payments**	18,277	2,243	-87.7%	(2,628)	-217.2%	63,449	47,167	-25.7%	33,589	-28.8%					
Refunds** 1,154 754 -34.6% 5,484 627.0% 21,540 19,681 -8.6% 25,062 27.3% OTHER EXCISES \$93,338 \$92,277 -1.1% \$107,448 16.4% \$884,323 \$942,478 6.6% \$976,775 3.6% \$1,280,466 \$1,193,700 -6.8% Alcoholic Beverages 4,892 3,925 -19.8% 3,702 -5.7% 44,637 45,715 2.4% 44,872 -1.8% 60,302 57,000 -5.5% Cigarette 18,531 23,200 25.2% 26,692 15.1% 172,570 202,433 17.3% 221,313 9.3% 281,708 285,000 1.2% Deeds 2,177 2,537 16.5% 11,221 342.3% 32,783 36,881 12.5% 44,543 20.8% 51,659 49,000 -5.1% Estate & Inheritance 17,602 15,146 -14.0% 12,283 -18.9% 132,270 152,091 15.0% 134,847 -11.3% 202,707 10	Returns	2,492	722	-71.0%	256	-64.5%	7,185	2,965	-58.7%	2,261	-23.7%					
OTHER EXCISES \$93,338 \$92,277 -1.1% \$107,448 16.4% \$884,323 \$942,478 6.6% \$976,775 3.6% \$1,280,466 \$1,193,700 -6.8% Alcoholic Beverages 4,892 3,925 -19.8% 3,702 -5.7% 44,637 45,715 2.4% 44,872 -1.8% 60,302 57,000 -5.5% Cigarette 18,531 23,200 25.2% 26,692 15.1% 172,570 202,433 17.3% 221,313 9.3% 281,708 285,000 1.2% Deeds 2,177 2,537 16.5% 11,221 342.3% 32,783 36,881 12.5% 44,543 20.8% 51,659 49,000 -5.1% Estate & Inheritance 17,602 15,146 -14.0% 12,283 -18.9% 132,270 152,091 15.0% 134,847 -11.3% 202,707 108,000 -46.7% Motor Fuels 45,745 43,689 -4.5% 46,493 6.4% 448,086 448,478 0.1%	Bill Payments	11	238	2109.1%	0	-100.0%	823	283	-65.6%	11	-96.2%					
Alcoholic Beverages 4,892 3,925 -19.8% 3,702 -5.7% 44,637 45,715 2.4% 44,872 -1.8% 60,302 57,000 -5.5% Cigarette 18,531 23,200 25.2% 26,692 15.1% 172,570 202,433 17.3% 221,313 9.3% 281,708 285,000 1.2% Deeds 2,177 2,537 16.5% 11,221 342.3% 32,783 36,881 12.5% 44,543 20.8% 51,659 49,000 -5.1% Estate & Inheritance 17,602 15,146 -14.0% 12,283 -18.9% 132,270 152,091 15.0% 134,847 -11.3% 202,707 108,000 -46.7% Motor Fuels 45,745 43,689 -4.5% 46,493 6.4% 448,086 448,478 0.1% 462,600 3.1% 602,841 608,000 0.9% Room Occupancy 4,271 3,665 -14.2% 6,963 90.0% 53,710 56,603 5.4% 68,273	Refunds**	1,154	754	-34.6%	5,484	627.0%	21,540	19,681	-8.6%	25,062	27.3%					
Alcoholic Beverages 4,892 3,925 -19.8% 3,702 -5.7% 44,637 45,715 2.4% 44,872 -1.8% 60,302 57,000 -5.5% Cigarette 18,531 23,200 25.2% 26,692 15.1% 172,570 202,433 17.3% 221,313 9.3% 281,708 285,000 1.2% Deeds 2,177 2,537 16.5% 11,221 342.3% 32,783 36,881 12.5% 44,543 20.8% 51,659 49,000 -5.1% Estate & Inheritance 17,602 15,146 -14.0% 12,283 -18.9% 132,270 152,091 15.0% 134,847 -11.3% 202,707 108,000 -46.7% Motor Fuels 45,745 43,689 -4.5% 46,493 6.4% 448,086 448,478 0.1% 462,600 3.1% 602,841 608,000 0.9% Room Occupancy 4,271 3,665 -14.2% 6,963 90.0% 53,710 56,603 5.4% 68,273	OTHER EXCISES	\$93,338	\$92,277	-1.1%	\$107,448	16.4%	\$884,323	\$942,478	6.6%	\$976,775	3.6%	\$1,280,466	\$1,193,700	-6.8%		
Cigarette 18,531 23,200 25.2% 26,692 15.1% 172,570 202,433 17.3% 221,313 9.3% 281,708 285,000 1.2% Deeds 2,177 2,537 16.5% 11,221 342.3% 32,783 36,881 12.5% 44,543 20.8% 51,659 49,000 -5.1% Estate & Inheritance 17,602 15,146 -14.0% 12,283 -18.9% 132,270 152,091 15.0% 134,847 -11.3% 202,707 108,000 -46.7% Motor Fuels 45,745 43,689 -4.5% 46,493 6.4% 448,086 448,478 0.1% 462,600 3.1% 602,841 608,000 0.9% Room Occupancy 4,271 3,665 -14.2% 6,963 90.0% 53,710 56,603 5.4% 68,273 20.6% 80,544 86,000 6.8% Miscellaneous 121 115 -4.8% 94 -18.7% 268 278 3.7% 328 17.8%				-19.8%		-5.7%			2.4%							
Deeds 2,177 2,537 16.5% 11,221 342.3% 32,783 36,881 12.5% 44,543 20.8% 51,659 49,000 -5.1% Estate & Inheritance 17,602 15,146 -14.0% 12,283 -18.9% 132,270 152,091 15.0% 134,847 -11.3% 202,707 108,000 -46.7% Motor Fuels 45,745 43,689 -4.5% 46,493 6.4% 448,086 448,478 0.1% 462,600 3.1% 602,841 608,000 0.9% Room Occupancy 4,271 3,665 -14.2% 6,963 90.0% 53,710 56,603 5.4% 68,273 20.6% 80,544 86,000 6.8% Miscellaneous 121 115 -4.8% 94 -18.7% 268 278 3.7% 328 17.8% 706 700 -0.8%	Cigarette	18,531	23,200	25.2%	26,692	15.1%	172,570	202,433	17.3%	221,313	9.3%	281,708	285,000	1.2%		
Motor Fuels 45,745 43,689 -4.5% 46,493 6.4% 448,086 448,478 0.1% 462,600 3.1% 602,841 608,000 0.9% Room Occupancy 4,271 3,665 -14.2% 6,963 90.0% 53,710 56,603 5.4% 68,273 20.6% 80,544 86,000 6.8% Miscellaneous 121 115 -4.8% 94 -18.7% 268 278 3.7% 328 17.8% 706 700 -0.8%	_	2,177	2,537	16.5%	11,221	342.3%	32,783	36,881	12.5%	44,543	20.8%	51,659	49,000	-5.1%		
Motor Fuels 45,745 43,689 -4.5% 46,493 6.4% 448,086 448,478 0.1% 462,600 3.1% 602,841 608,000 0.9% Room Occupancy 4,271 3,665 -14.2% 6,963 90.0% 53,710 56,603 5.4% 68,273 20.6% 80,544 86,000 6.8% Miscellaneous 121 115 -4.8% 94 -18.7% 268 278 3.7% 328 17.8% 706 700 -0.8%	Estate & Inheritance	17,602	15,146	-14.0%	12,283	-18.9%	132,270	152,091	15.0%	134,847	-11.3%	202,707	108,000	-46.7%		
Miscellaneous 121 115 -4.8% 94 -18.7% 268 278 3.7% 328 17.8% 706 700 -0.8%	Motor Fuels	45,745	43,689	-4.5%	46,493	6.4%		448,478	0.1%	462,600	3.1%	602,841		0.9%		
Miscellaneous 121 115 -4.8% 94 -18.7% 268 278 3.7% 328 17.8% 706 700 -0.8%	Room Occupancy	4,271	3,665	-14.2%	6,963	90.0%	53,710	56,603	5.4%	68,273	20.6%	80,544	86,000	6.8%		
TOTAL DOR TAXES FOR BUDGET \$1,115,576 \$1,139,020 2.1% \$1,331,951 16.9% \$8,397,295 \$9,024,257 7.5% \$9,684,080 7.3% \$12,840,950 \$13,130,700 2.3%									3.7%		17.8%		700	-0.8%		
	TOTAL DOR TAXES FOR BUDGET	\$1,115,576	\$1,139,020	2.1%	\$1,331,951	16.9%	\$8,397,295	\$9,024,257	7.5%	\$9,684,080	7.3%	\$12,840,950	\$13,130,700	2.3%		

Details may not add to total because of rounding.

**Income Tax estimated payments and refunds include all credits to estimated payments:

March 1997 \$1,998 YTD FY97 \$126,937 TOTAL FY97 \$139,836

March 1998 \$2,005 YTD FY98 \$152,073

Corporation and business excises estimated payments and refunds include all credits to estimated payments as of January 1991.